

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS2941 - API2910 AP Check Run
 From 12/1/2020 Through 12/31/2020

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001478	1,350.00	Lewis O Chandler	11/27/2020	12/3/2020
100001479	11,207.85	Fiduciary Trust Company Internati...	12/4/2020	12/3/2020
100001480	240.00	International Assoc of Firefighters ...	12/4/2020	12/3/2020
100001481	24.62	United Way	12/4/2020	12/3/2020
66652	1,332.39	Duke Energy Florida, Inc	11/3/2020	12/3/2020
66653	509.62	Green Acres Outdoor Power Equi...	11/23/2020	12/3/2020
66654	47.44	Guardian Protection Services	10/26/2020	12/3/2020
66655	1,156.81	Ronald W Heugel, Jr	11/27/2020	12/3/2020
66656	550.13	GaryJames Inc/DBA-Labor Finders	11/22/2020	12/3/2020
66657	1,500.00	Liberty Tree Care LLC	11/16/2020	12/3/2020
66658	756.00	Odyssey Manufacturing	11/18/2020	12/3/2020
66659	444.69	PeopleReady Florida, Inc	11/17/2020	12/3/2020
66660	91.52	UniFirst Corporation	11/25/2020	12/3/2020
66661	117.22	Verizon Wireless Serv, LLC/DBA-...	11/21/2020	12/3/2020
66662	130.00	Vose Law Firm, LLP	10/30/2020	12/3/2020
	19,458.29	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS2941 - API2910 AP Check Run
 10004 - Cash - Disbursement Account
 From 12/1/2020 Through 12/31/2020

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	66652	1,298.17	11/3/2020	12/3/2020	Duke Energy Florida, Inc	Nov 2020/Parks Summary/07636-...	12/3/2020
001	66652	34.22	11/13/2...	12/3/2020	Duke Energy Florida, Inc	Nov 2020/Silo Serv Pole/93173-28063	12/3/2020
001	66653	310.36	11/25/2...	12/3/2020	Green Acres Outdoor Power Equipment, LLC	Blade/Gravely 72 In Mower #1	12/3/2020
001	66653	199.26	11/23/2...	12/3/2020	Green Acres Outdoor Power Equipment, LLC	Gasket Muffler/Gravely 72 In Mower #2	12/3/2020
001	66654	47.44	10/26/2...	12/3/2020	Guardian Protection Services	Security Service/306 Darby Lane/10-26-20 to 11-25-20	12/3/2020
001	100001478	1,350.00	11/27/2...	12/3/2020	Lewis O Chandler	FY 20-21 Bldg Office 11-17-20 to 11-27-2020/Dr #1/PO 21-2923	12/3/2020
001	66655	1,156.81	11/27/2...	12/3/2020	Ronald W Heugel, Jr	FY 20-21 Bldg Tech 11-17-20 to 11-27-20/Dr #1/PO 21-2922	12/3/2020
001	66660	4.37	11/25/2...	12/3/2020	UniFirst Corporation	Uniform Service for Parks 11-25-20	12/3/2020
001	66661	76.79	11/21/2...	12/3/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Nov 2020 CD-249503 Cell&Hotspot Device Chrgs (Oct 22-Nov 21)	12/3/2020
001	66661	40.43	11/21/2...	12/3/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Nov 2020 FIN-2495-14/Cell Phone Chrgs (Oct 22-Nov 21)	12/3/2020
001	66662	130.00	10/30/2...	12/3/2020	Vose Law Firm, LLP	Legal Svcs (Ref: Brooksville vs Cuevas)	12/3/2020
Total 001		4,647.85					
401	66657	1,500.00	11/16/2...	12/3/2020	Liberty Tree Care LLC	Trim Trees-Wastewater Plant-Cobb Rd	12/3/2020
401	66658	756.00	11/18/2...	12/3/2020	Odyssey Manufacturing	FY 20-21 Liquid Chlorine/Dr #7/PO 21-2883	12/3/2020
401	66660	54.28	11/25/2...	12/3/2020	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/11-25-20...	12/3/2020
Total 401		2,310.28					
403	66656	550.13	11/22/2...	12/3/2020	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/11-22-20	12/3/2020
403	66659	444.69	11/17/2...	12/3/2020	PeopleReady Florida, Inc	Temp Help/Sanit Div/11-17-20	12/3/2020
403	66660	32.87	11/25/2...	12/3/2020	UniFirst Corporation	Uniforms/Sanitati...	12/3/2020

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 10004 - Cash - Disbursement Account
 From 12/1/2020 Through 12/31/2020

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
Total 403		1,027.69					
602	100001479	11,207.85	12/4/2020	12/3/2020	Fiduciary Trust Company International	Dec 4, 2020 Retire Remits-FD (Includes Sick Buy Back)	12/3/2020
602	100001480	240.00	12/4/2020	12/3/2020	International Assoc of Firefighters AFL	Dec 4, 2020 Union Dues-FD	12/3/2020
602	100001481	24.62	12/4/2020	12/3/2020	United Way	Dec 4, 2020 Bi-Weekly Contributions	12/3/2020
Total 602		11,472.47					
Report Total		19,458.29					